# CAPPS Financials
## Required Maintenance

Date of Report: 05/20/19

Service/Support Request (SR) Information

| SR # | Requesting Agency | Product | Impacts All Agys | Module | Priority | Short Description | Long Description | Status; *=Updates |
|---|---|---|---|---|---|---|---|---|
| **13511** | CAPPS | FIN | Yes | AP | Medium | PCC "H" does not default in a Non-PO Procard Vchr. | The PCC does not default the PCC to "H" for a NON-PO PROCARD voucher Style when a Citibank payment is created in CAPPS. Instead, the voucher has a PCC=0. CAPPS needs to default the PCC to "H" for a Non-PO Procard Voucher Style, similar of how the PO-Voucher ProCard Voucher style works. | **\*In Work** |
| 12670 | CAPPS | FIN | Yes | N/A | High | Hide "voucher build all unit" option. | Fiscal 2018 deployment of STW-1549 modified the voucher build page using a new user preference option to control whether a user had access to the "Process All Business Units" option. Eliminate this user preference option by graying the new field so that the planned gradual rollout of user preference maintenance to agency personnel may continue. | In Work |
| 13013 | DPS | FIN | Yes | ePro | High | Ungray price on req connected to contract line. | Ungray price on req line when the req line is connected to a contract line that is marked "Price Can Be Changed on Order." This is essential to DPS using PO auto sourcing | In Work |
| 10535 | CAPPS | FIN | Yes | AP | Medium | Add Copy Down to TX Voucher Styles. | Delivered voucher style "Regular" provides copy down functionality via a **Copy Down** checkbox, which copies all distribution line information previously entered to the new invoice lines. This functionality needs to also work on the MVV voucher style. | In Work |
| 11750 | CAPPS | FIN | Yes | AP | Medium | Override Pymnt Type on VNDRLOAD. | Agencies need to be able to set an override Payment Type (like "DC" from the VNDRLOAD Systems Code table) for all vendors loaded via the Daily Vendor Load, regardless of whether the vendor has a direct deposit transaction. | In Work |
| 12268 | DPS | FIN | Yes | PO | High | Remove "Override Schedule Quantity" message. | Remove "Override Schedule Quantity" message when copying Req with Contract line to PO. The message serves no functional purpose. It is all downside and no upside and should be removed. | In Work |
| **12297** | CAPPS | FIN | Yes | Interfaces | Medium | Update CAPPS to VAT Intfc to Send Recvd Assets. | For assets acquired through the purchasing cycle, modify the CAPPS to VAT interface (outbound) to generate a file based on the creation of the asset shell from the receipt. Currently, the outbound file is generated only after the asset is paid (vouchered), which could be weeks or months after receipt. DPS needs to assign / transfer these assets soon after receipt. These transfers (high in volume) are made in VAT with custom workflow processes not available in CAPPS. | **\*System Test** |
| 12874 | CAPPS | FIN | Yes | Interfaces | High | Fix Interest EDI Process to use NEXT functionality. | Long-term fix for Interest EDI process involves updating the Interest EDI process to leverage "NEXT" functionality for assigning voucher numbers for loading USAS Interest vouchers. Currently, the 5th character is updated to an alpha character (representing the fiscal year) that prevents duplicates from fiscal year to fiscal year. | In Work |
| 11437 | CAPPS | FIN | Yes | Cash Receipts | High | Load Tax Entities as Vendors for Cash Receipts. | Tax entities housed on the USAS 34 profile under agency 902 need to be loaded and available for cash receipts and GL journals generated from cash receipts. | In Work |
| **12261** | CAPPS | FIN | Yes | N/A | Medium | Image/File Upload page/process. | Image/File Upload (Buyer Signatures) | **\*Migrated to Production 5/11** |

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|------|-------------------|---------|------------------|--------|----------|-------------------|------------------|-------------------|
| 9877 | CPA | FIN | Yes | PO/AP | Low | CAPPS has Suppliers that are purged from TINS. | CAPPS contains Suppliers that have been purged from the TINS system and there is no automated process to keep these two systems in sync. CPA wants to explore some options to assist in this statewide problem where suppliers are purged from TINS (after a certain time frame of inactivity) but these suppliers still exist in CAPPS.<br>**Solution:**<br>• Create a web service that allows real-time vendor status checking and reactivation of vendors inactivated through the purge process, where possible.<br>• Add TINS Check and TINS Mail Codes buttons to:<br>   ○ PO<br>   ○ Voucher<br>   ○ PO Supplier<br>• Validate the entered vendor/mail code against TINS and, if inactive, will be reactivated if possible.<br>• The web service will return either:<br>   ○ "Active Vn/Mailcode found in TINS"<br>   ○ "No Active TINS Vendor"<br>   ○ "TINS Vendor found but inactive" (when the vendor was manually inactivated in TINS)<br>• When vendor number is entered without mail code, the TINS Mail Codes button returns available/active mail code data to allow selection of the correct mail code by the CAPPS user. | In Work |
| 3361 | CAPPS | FIN | Yes | Security | Medium | Make User Pref Update Function Available to Agencies. | Add Business Unit controls to User Preference functionality to allow agencies to maintain their own setups. | Hold |
| **8273** | CAPPS | FIN | Yes | GL/AP | Medium | Move USAS Pre-Release to CAPPS (web service). | • Create a USAS Pre-Release page in CAPPS FIN. This page should auto-populate with USAS Batch IDs for all batches interfacing to USAS. Payment approvers authorized through signature card will access this page in CAPPS to pre-release batches for payment rather than logging in to the USAS mainframe system.<br>• Upon save of the pre-release page, a web service call is made to USAS with all the Batch IDs approved for processing for that night along with information identifying the CAPPS user for RACF confirmation.<br>• Upon confirmation that the person entering the approvals has the appropriate security/authority to do so (signature card in place), write pre-release action codes for the batches to the Batch Tracking ELECTRONIC APPROVAL/RELEASE PROCESSING screen in USAS.<br>• Create a report (similar of the current USAS "Risky Documents") that identifies any batches where the last user modifying batch transactions matches the user entering the USAS Pre-Release in CAPPS. | *Migrated to Production 4/25 |